125	

Name of <mark>Reporting Entity</mark> :	SEMIANNUAL REPORT TO THE FEDERAL RESERVE BANK OF NEW YORK
	_ REPORTING BANK'S OWN LIABILITIES,
ID Number:	AND SELECTED LIABILITIES, BROKERS AND DEALERS
As of date:	TO FOREIGNERS DENOMINATED IN DOLLARS
AS of date.	D R A F T

International Capital Form BL-1 (SA)
DEPARTMENT OF THE TREASURY
Office of the Assistant Secretary for
International Affairs

REVISED DECEMBER 2000 Form Approved OMB Control No. 1505-0019

No person is required to respond to any U.S. Government collection of information unless the form displays a currently valid control number assigned by the Office of Management and Budget (OMB).

<u>Legal basis and confidentiality statement:</u>

This report is required by law (22 U.S.C. 286f; 22 U.S.C. 3103; E.O. 10033; 31 C.F.R. 128.1 (a)). Failure to report can result in a civil penalty of not less than \$2,500 and not more than \$25,000. Willful failure to report can result in criminal prosecution and upon conviction a fine of not more than \$10,000; and, if an individual, imprisonment for not more than one year, or both. Any officer, director, employee, or agent of any corporation who knowingly participates in such violation may, upon conviction, be punished by a like fine, imprisonment, or both (22 U.S.C. 3105 (a) and (b); 31 C.F.R. 128.4 (a) and (b)).

Data reported on this form will be held in confidence by the Department of the Treasury, the Board of Governors of the Federal Reserve System, and the Federal Reserve Banks acting as fiscal agents for the Treasury. The data reported by individual respondents will not be published or otherwise publicly disclosed; information may be given to other Federal agencies, insofar as authorized by applicable law (44 U.S.C. 3501 et seq.; 22 U.S.C. 3101 et seq.). Aggregate data derived from reports on this form may be published or otherwise disclosed only in a manner that will not reveal the amounts reported by any individual respondent.

Important notes:

- Before preparing this report, please read the General and Specific Instructions carefully.
- This report should be filed not later than one month following the report date. It should be addressed to:

International Reports
Federal Reserve Bank of New York
New York, NY 10045-0001

- Amounts should be reported in millions of dollars as of the close of the last business day of the month.
- Additional copies of this form, the instructions, and the answers to Frequently Asked Questions can be obtained at our web site (www._____).
- If you have any questions or problems, please call us at 212-720-____.

Please type or print:
Name of contact if we have questions:
Contact's phone number:
Name and Title of Officer Authorized to Sign Report
Please read carefully and sign below:
I,, (Signature of Officer Authorized to Sign Report) of the reporting institution do hereby declare that the Treasury International Capital BL-1 (SA) report for this report date has been prepared in conformance with the instructions and is true to the best of my knowledge and belief.

		To Fo	reign Official Insti ncluding central ban	tutions ks)	To U	naffiliated Foreign	Banks		To All Other Foreigners				
Foreign Countries	CODE	Demand Deposits	Time and Savings Deposits	Other Liabilities	Demand Deposits	Time and Savings Deposits	Other Liabilities	To Own Foreign Offices	Demand Deposits	Time and Savings Deposits	Other Liabilities	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10)	Memorandum Collateralized by Repurchase Agreements
OTHER EUROPE		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Albania Armenia	1510-5 1651-9						1						
Azerbaijan	1652-7												
Belarus	1620-9												
Bosnia and Herzegovina	1410-9												
Croatia	1421-4												
Cyprus	1040-5												
Estonia	1540-7												
Georgia	1653-5												
Gibraltar	1108-8												
Iceland	1130-4												
Kazakstan	1654-3												
Kyrgyzstan	1655-1												
Latvia	1560-1												
Lithuania	1570-9												
Macedonia, Former Yugoslav Republic of	1441-9												
Malta, Including Gozo	1181-9												
Moldova	1630-6												
Monaco	1200-9												
Slovakia	1531-8												
Slovenia	1433-8												
Tajikistan	1657-8												
Turkmenistan	1661-6												
Ukraine	1640-3												
Uzbekistan	1670-5												
Vatican City	1310-2												
Bank for International Settlements	1330-7												
TOTAL OTHER EUROPE	1800-7	_				_				_			

e of Reporting Entity:					ID I	Number:	<u></u>	As of Date: _			TIC For	m BL-1 (SA)	page 3 of
		To Fo (i	reign Official Instit	tutions ks)	To L	Inaffiliated Foreigr	n Banks		To All Other Foreigners				
FOREIGN COUNTRIES	CODE	Demand Deposits	Time and Savings Deposits	Other Liabilities	Demand Deposits	Time and Savings Deposits 5	Other Liabilities	To Own Foreign Offices	Demand Deposits	Time and Savings Deposits 9	Other Liabilities	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10) 11	Memorandum Collateralized by Repurchase Agreements 12
OTHER LATIN AMERICA	0002	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Banco Latinamericano de Exportaciones SA (BLADEX)	3031-7												
Belize	3571-8												
Bolivia	3020-1												
Costa Rica	3058-9												
El Salvador	3108-9												
Falkland Islands	3630-7												
Guyana	3130-5												
Honduras	3148-8												
Nicaragua	3180-1												
Paraguay	3210-7												
Suriname	3770-2												
TOTAL OTHER LATIN AMERICA	3910-1												
TOTAL OTHER LATIN AMERICA	3710-1												
OTHER CARIBBEAN	1					1	l			1	l		1
Antigua and Barbuda	3520-3												
Anguilla	3022-8												
Aruba	3525-4												
Barbados	3015-5												
British Virgin Islands	3508-7												
Dominica	3621-8												
Dominican Republic	3080-5												
French West Indies and French Guiana	3660-9												
Grenada	3670-6												
Haiti	3140-2												
Montserrat	3710-9												
St. Kitts and Nevis	3730-3												
St Lucia	3750-8												
St. Vincent & the Grenadines	3760-5												
Turks and Caicos Islands	3781-8												
Total Other Caribbean	3359-6				i						i	i	

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		To Foreign Official Institutions (including central banks)				affiliated Foreign	Banks		To a	All Other Foreigr	ners		
Foreign Countries		Demand Deposits	Time and Savings Deposits	Other Liabilities	Demand Deposits	Time and Savings Deposits 5	Other Liabilities	To Own Foreign Offices	Demand Deposits 8	Time and Savings Deposits	Other Liabilities	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10)	Memorandum Collateralized by Repurchase Agreements 12
OTHER ASIA		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Afghanistan 40 Bangladesh 40	40-1 74-6												
	81-9												<u> </u>
	00-9												<u> </u>
	10-6												
	20-3												
	70-6												
Laos 433													
	50-8												
	70-2												
<u> </u>	81-8												1
Nepal 44	20-2												
North Korea 44	40-7												
Sri Lanka 41.	31-9												
Vietnam 46°	90-6												
Yemen 47	10-4												
TOTAL OTHER ASIA 48	90-9												
								<u>I</u>		<u>I</u>		<u>I</u>	
OTHER AFRICA Angola 50	20-2												
Benin 51	80-2												
	50-4												
	70-9 11-8												
	11-8												
	00-4												
	20-9												
	30-6												
Chad 51	40-3												
Comoros 51	51-9												
	60-8												
` , ,	00-7												
Djibouti 523	30-2												

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		To For (in	eign Official Instit	tutions ks)	To Ur	naffiliated Foreigr	n Banks		То	All Other Foreigr	ners		
Foreign Countries	CODE	Demand Deposits	Time and Savings Deposits	Other Liabilities	Demand Deposits	Time and Savings Deposits	Other Liabilities	To Own Foreign Offices	Demand Deposits	Time and Savings Deposits	Other Liabilities	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10)	Memorandum Collateralized by Repurchase Agreements 12
OTHER AFRICA (CONT.)	0052	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
Equatorial Guinea													
(Fernando Po & Rio Muni)	5194-2				<u> </u>								
Eritrea	5201-9 5210-8				<u> </u>								1
Ethiopia Combin The	5210-8				<u> </u>								1
Gambia, The													
Guinea	5270-1												
Guinea-Bissau	5440-2 5310-4												
Kenya													
Lesotho	5315-5												
Madagascar	5340-6												
Malawi	5350-3												
Mali	5358-9												
Mauritania	5370-8												
Mauritius	5380-5												
Mozambique	5408-9												
Namibia	5412-7												
Niger	5420-8												
Réunion	5460-7												
Rwanda	5501-8												
Sao Tome & Principe	5520-4												
Senegal	5530-1												
Seychelles	5540-9												
Sierra Leone	5550-6												
Somalia	5560-3												
Sudan	5610-3												
Swaziland	5621-9												
Tanzania	5640-5												
Togo	5650-2												
Tunisia	5670-7												
Uganda	5680-4												
Western Sahara	5600-6												
Zambia	5720-7												
Zimbabwe	5470-4												
TOTAL OTHER AFRICA	5890-4												

		To Foi (ir	reign Official Instit cluding central ban	cutions (s)	To Un	affiliated Foreign	Banks		То	All Other Foreigr	ners		
Foreign Countries	CODE	Demand Deposits	Time and Savings Deposits 2	Other Liabilities	Demand Deposits	Time and Savings Deposits 5	Other Liabilities	To Own Foreign Offices 7	Demand Deposits	Time and Savings Deposits	Other Liabilities	TOTAL Reporter's Own Liabilities to Foreigners (Cols. 1-10) 11	Memorandum Collateralized by Repurchase Agreements 12
ALLOTHER		millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions	millions
British Oceania	6020-8												
Federated States of Micronesia	6030-5												
Fiji	6060-7							1		1			
French Polynesia	6070-4							1		1		ĺ	
Kiribati	6052-6				1			1	1	1		1	1
Marshall Islands	6120-4												
Nauru	6130-1												
New Caledonia	6140-9												
Palau	6250-2												
Papua New Guinea	6175-1												
St. Pierre and Miquelon	6221-9												
Solomon Islands	6230-8												
Tonga	6244-8												
Tuvalu	6051-8												
Vanuatu	6130-3												
Western Samoa	6261-8												
TOTAL ALL OTHER	6390-8												
CDAND TOTAL	2000 (1		I			1		1		1	
GRAND TOTAL	9999-6												
Of Which:													
TOTAL IBF <mark>LIABILITIES</mark>	8300-3												
Collateralized													
By REPURCHASE AGREEMENTS	8400-7						l						

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